# Investor Statement

March 31, 2026

Prepared for

**Midwest Methodist Foundation**

Midwest Methodist Foundation
155 North Wacker Drive, Suite 4250
CHICAGO, IL 60606

Advisor

**James Lumberg**
SouthCol Advisors LLC

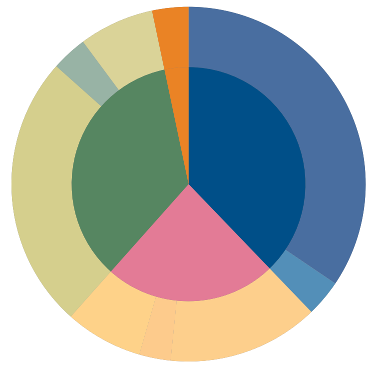
# Aggregate Overview
## All Accounts

### Client Group Summary

| | |
|---|---|
| Inception Date | Jun 29, 2008 |
| **Total Value** | **$ 107,301,795.78** |
| Supervised Value | 107,207,503.70 |
| Accrued Income | 394,765.63 |

| Performance [1] | This Quarter | Year-to-Date | Incp to Date |
|---|---|---|---|
| TWRR | -2.15 % | -2.15 % | 6.05 % |

### Asset Allocation



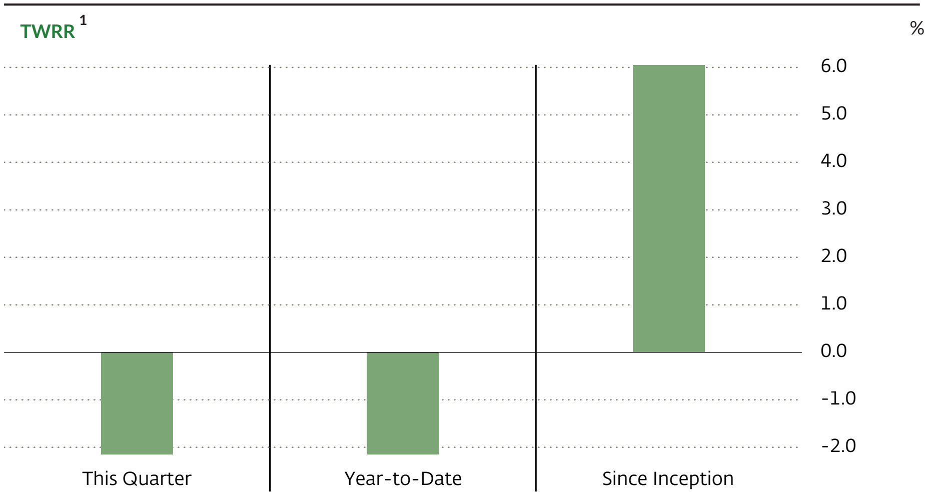
| | |
|---|---|
| **Equity** | **37.80 %** |
| Large-Cap Core | 34.46 |
| Large-Cap Value | 0.01 |
| Small-Cap Core | 3.33 |
| **International** | **23.78** |
| Int'l Developed Mkts | 13.81 |
| Int'l Emerging Mkts | 2.86 |
| Global Equity | 7.10 |
| **Fixed Income** | **35.10** |
| Intermediate Bond | 24.99 |
| Short Bond | 3.26 |
| International Bond | 6.85 |
| **Cash** | **3.31** |
| Cash | 3.31 |

| Accounts [1] / Benchmarks [2] | Market Value | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | Trailing [7] 5 Yrs | Trailing [8] 10 Yrs | Incp [9] to Date |
|---|---|---|---|---|---|---|---|---|
| 1. Aggressive Model \| ****4236 | $ 21,545,492.31 | Incp : Jul 30, 2008 | | | | | | |
| *Aggressive Model* | – | -3.15 % | -3.15 % | 15.22 % | 13.36 % | 8.25 % | 10.80 % | 7.30 % |
| *Benchmark: UMF Aggressive Blended Benchmark* [10] | – | -1.80 | -1.80 | 17.79 | 15.17 | 8.83 | 10.80 | 7.95 |
| 2. Moderate Model \| ****3656 | $ 64,039,388.30 | Incp : Jun 29, 2008 | | | | | | |
| *Moderate Model* | – | -2.21 | -2.21 | 11.86 | 10.65 | 6.17 | 8.19 | 6.22 |
| *Benchmark: UMF Moderate Blended Benchmark* [11] | – | -1.24 | -1.24 | 13.49 | 11.84 | 6.67 | 8.33 | 6.64 |
| 3. Conservative Model \| ****1320 | $ 7,509,964.08 | Incp : Jul 1, 2008 | | | | | | |
| *Conservative Model* | – | -1.37 | -1.37 | 8.13 | 7.64 | 3.93 | 5.26 | 5.02 |
| *Benchmark: UMF Conservative Blended Benchmark* [12] | – | -0.63 | -0.63 | 9.20 | 8.39 | 4.33 | 5.62 | 5.24 |
| 4. Aggressive Climate Solutions Model \| ****8308 | $ 5,972,939.07 | Incp : Aug 20, 2020 | | | | | | |
| *Aggressive Model - Climate Solutions* | – | -1.36 | -1.36 | 21.35 | 15.83 | 9.04 | – | 10.67 |
| *Benchmark: UMF Aggressive Blended Benchmark* [13] | – | -1.80 | -1.80 | 17.79 | 15.17 | 8.83 | – | 11.12 |
| 5. Moderate Climate Solutions Model \| ****8589 | $ 3,702,108.19 | Incp : Oct 19, 2018 | | | | | | |
| *Moderate Model - Climate Solutions* | – | -0.94 | -0.94 | 15.96 | 12.60 | 7.01 | – | 8.16 |
| *Benchmark: UMF Moderate Blended Benchmark* [14] | – | -1.24 | -1.24 | 13.49 | 11.84 | 6.67 | – | 8.55 |

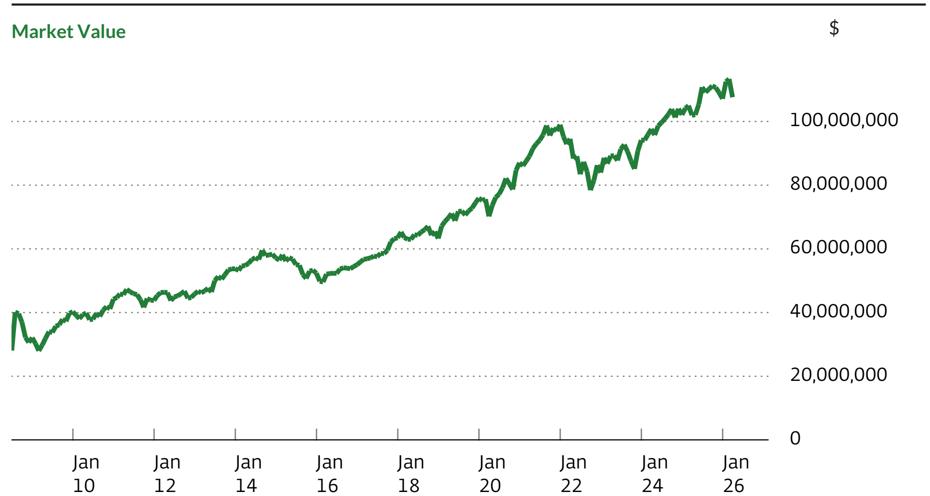
# Aggregate Overview
## All Accounts

| Accounts [1] / Benchmarks [2] | Market Value | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | Trailing [7] 5 Yrs | Trailing [8] 10 Yrs | Incp [9] to Date |
|---|---|---|---|---|---|---|---|---|
| 6. Conservative Climate Solutions Model \| ****4116 | $ 1,321,802.43 | Incp : Mar 3, 2020 | | | | | | |
| *Conservative Model - Climate Solutions* | – | -0.56 | -0.56 | 10.28 | 8.51 | 4.35 | – | 4.95 |
| *Benchmark: UMF Conservative Blended Benchmark* [15] | – | -0.63 | -0.63 | 9.20 | 8.39 | 4.33 | – | 5.43 |
| 7. Short-Term \| ****5139 | $ 557,102.18 | Incp : Nov 20, 2015 | | | | | | |
| *Reporting Only Services* | – | 0.51 | 0.51 | 4.36 | 5.27 | 3.26 | 2.79 | 2.69 |
| 8. Money Market \| ****0050 | $ 2,558,707.14 | Incp : Nov 30, 2015 | | | | | | |
| *Reporting Only Services* | – | 0.69 | 0.69 | 3.83 | 4.43 | 3.10 | 1.90 | 1.84 |

**Performance Summary**




**Market Value**



# Aggregate Overview
## All Accounts

| Quarterly Performance Statistics | TWRR [1] |
| --- | --- |
| Q1 2026 | -2.15 % |
| Q4 2025 | 2.35 |
| Q3 2025 | 4.64 |
| Q2 2025 | 7.42 |

| Periodic Performance Statistics | | TWRR [1, 16] |
| --- | --- | --- |
| Year-to-Date | | -2.15 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 12.58 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 11.05 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 6.41 |
| Since Inception | Jun 29, 2008 - Mar 31, 2026 | 6.05 |

**Aggregate Overview Footnotes**

[1] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[2] *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Mar 31, 2026. The benchmark(s) for the account(s) ****4236, ****3656, ****1320, ****8308, ****8589, ****4116 are customized benchmarks that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.*

[3] *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

[4] *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

[5] *Trailing 1 Year is Mar 31, 2025 to Mar 31, 2026*

[6] *Trailing 3 Year is Mar 31, 2023 to Mar 31, 2026 , annualized*

[7] *Trailing 5 Year is Mar 31, 2021 to Mar 31, 2026 , annualized*

[8] *Trailing 10 Year is Mar 31, 2016 to Mar 31, 2026 , annualized*

# Aggregate Overview
## All Accounts

### Aggregate Overview Footnotes

[9] *Displays the returns for the period from the performance inception date to the report as of date.*

[10] *Benchmark designates 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg U.S. Aggregate Bond TR (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[11] *Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg U.S. Aggregate Bond TR (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[12] *Benchmark designates 65% Bloomberg U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/1/2008 - 1/1/2018), 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[13] *Benchmark designates 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (8/20/2020 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[14] *Benchmark designates 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

# Aggregate Overview

## All Accounts

### Aggregate Overview Footnotes

[15] *Benchmark designates 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (3/3/2020 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[16] *Returns for greater than one year are annualized.*

*The period represented is determined by the length of time for which the report was run. Meaning, if this is a quarterly report, the period represented is the prior three months. Accordingly, if the report is run YTD, the period represented is January 1st of that year through the end of the most recent month.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

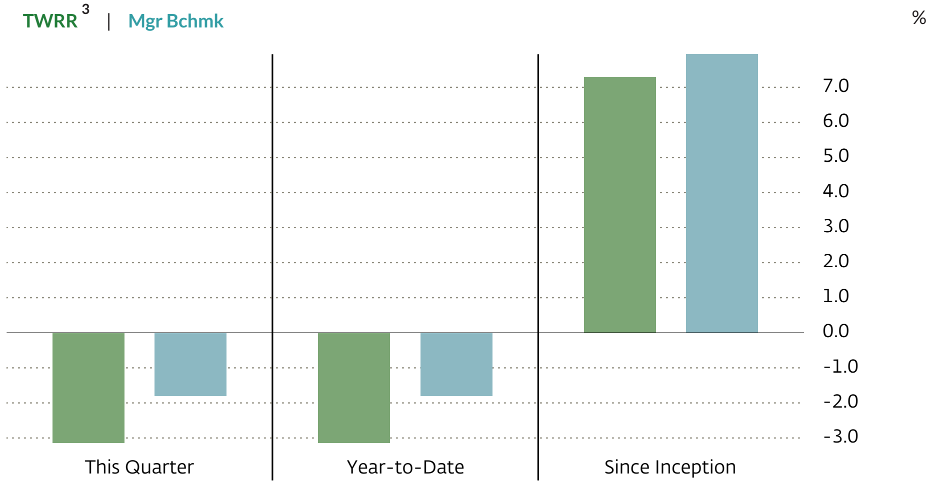
## Aggressive Model | ****4236

### Account Summary

| | |
|---|---|
| **Total Value** | **$ 21,545,492.31** |
| Accrued Income | 54,959.28 |
| Inception Date | Jul 30, 2008 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 22,572,158.34** | **$ 22,572,158.34** |
| Contributions | 237,701.11 | 237,701.11 |
| Withdrawals | -538,359.71 | -538,359.71 |
| Capital Appreciation | -801,653.21 | -801,653.21 |
| Dividends | 74,314.62 | 74,314.62 |
| Interest | 16,321.85 | 16,321.85 |
| Advisory Fees | -13,071.77 | -13,071.77 |

### Performance Summary [2]




| Quarterly Performance Statistics [2] | TWRR [3] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -3.15 % | -1.80 % |
| Q4 2025 | 2.61 | 2.55 |
| Q3 2025 | 5.79 | 6.86 |
| Q2 2025 | 9.60 | 9.47 |

| Periodic Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -3.15 % | -1.80 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 15.22 | 17.79 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 13.36 | 15.17 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 8.25 | 8.83 |
| Since Inception | Jul 30, 2008 - Mar 31, 2026 | 7.30 | 7.95 |

# Activity and Performance Summary

## Aggressive Model | ****4236

| Product Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Advisor Model (s) | Jul 30, 2008 - Mar 17, 2019 | 5.08 % | 5.95 % |
| Advisor Model (s) | Mar 17, 2019 - Mar 27, 2019 | -0.54 | -0.65 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 2.60 | 2.71 |
| Aggressive Model | Apr 5, 2019 - Mar 31, 2026 | 10.51 | 10.79 |

### Activity and Performance Summary Footnotes

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg U.S. Aggregate Bond TR (7/30/2008 - 1/1/2018), 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[4] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

Aggressive Model | ****4236

# Performance by Manager

## Aggressive Model | ****4236

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Large-Cap Core | $ 11,552,433.13 | 53.64 % | Start: Dec 19, 2016 | | | | |
| *Quantitative Portfolio: Sustainable Large Cap Core Portfolio* | – | – | -5.09 % | -5.09 % | 16.64 % | 15.92 % | 14.30 % |
| *Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date)* | – | – | -4.77 | -4.77 | 17.68 | 18.48 | 13.88 |
| Small-Cap Core | $ 1,064,849.20 | 4.95 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Small Cap Core Portfolio* | – | – | 0.63 | 0.63 | 15.97 | 11.88 | 7.23 |
| *Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date)* | – | – | 1.91 | 1.91 | 19.72 | 12.98 | 8.32 |
| Int'l Developed Mkts | $ 4,760,254.60 | 22.11 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable International ADR Portfolio* | – | – | -2.26 | -2.26 | 15.89 | 12.16 | 7.02 |
| *Benchmark: S&P Dev Mkt Classic ADR Ind* | – | – | 0.91 | 0.91 | 22.80 | 14.10 | 7.29 |
| Int'l Emerging Mkts | $ 1,093,194.18 | 5.08 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio* | – | – | 2.83 | 2.83 | 33.10 | 18.97 | 6.57 |
| *Benchmark: S&P Emg Mkt Classic ADR Ind* | – | – | 0.86 | 0.86 | 30.12 | 18.94 | 5.65 |
| Intermediate Bond | $ 1,964,205.73 | 9.12 | Start: Dec 28, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.08 | 0.08 | 4.65 | – | 4.59 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.41 |
| Short Bond | $ 445,323.87 | 2.07 | Start: Dec 19, 2016 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.47 | 0.47 | 4.26 | 4.29 | 1.98 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 2.17 |
| International Bond | $ 652,105.38 | 3.03 | Start: Sep 12, 2016 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.55 | -1.55 | 2.36 | 4.84 | 2.52 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 2.05 |

**Performance by Manager Footnotes**

[1] *Performance is shown gross of all fees.*

# Performance by Manager

## Aggressive Model | ****4236

### Performance by Manager Footnotes

[2] *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

[4] *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

[5] *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

[6] *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

## Moderate Model | ****3656

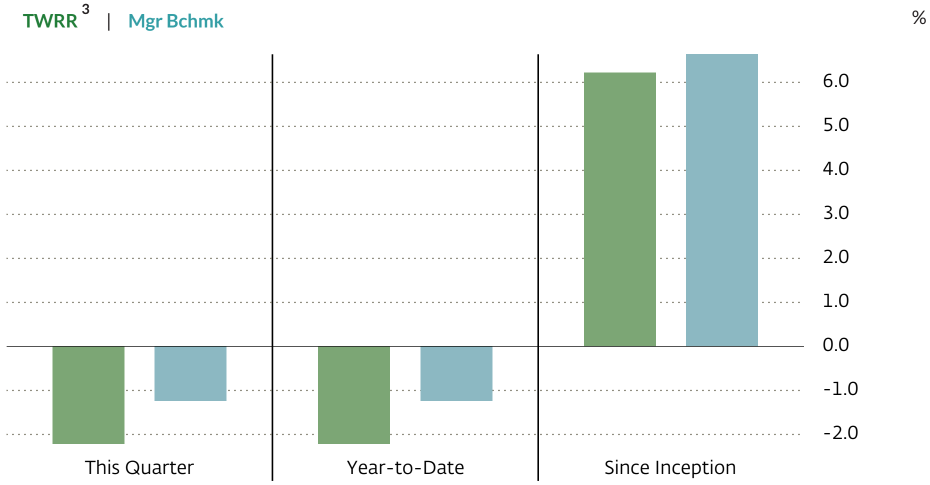
### Account Summary

| | |
|---|---|
| **Total Value** | **$ 64,039,388.30** |
| Accrued Income | 270,484.23 |
| Inception Date | Jun 29, 2008 |

### Account Activity [1]

| | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 62,383,260.40** | **$ 62,383,260.40** |
| Contributions | 4,185,025.69 | 4,185,025.69 |
| Withdrawals | -962,976.43 | -962,976.43 |
| Capital Appreciation | -1,874,021.60 | -1,874,021.60 |
| Dividends | 188,993.83 | 188,993.83 |
| Interest | 158,124.05 | 158,124.05 |
| Advisory Fees | -35,509.05 | -35,509.05 |

### Performance Summary [2]




### Quarterly Performance Statistics [2]

| | TWRR [3] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -2.21 % | -1.24 % |
| Q4 2025 | 2.19 | 2.08 |
| Q3 2025 | 4.46 | 5.16 |
| Q2 2025 | 7.16 | 7.05 |

### Periodic Performance Statistics [2]

| | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -2.21 % | -1.24 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 11.86 | 13.49 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 10.65 | 11.84 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 6.17 | 6.67 |
| Since Inception | Jun 29, 2008 - Mar 31, 2026 | 6.22 | 6.64 |

# Activity and Performance Summary

## Moderate Model | ****3656

| Product Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Advisor Model (s) | Jun 29, 2008 - Mar 18, 2019 | 4.96 % | 5.46 % |
| Advisor Model (s) | Mar 18, 2019 - Mar 27, 2019 | -0.54 | -0.48 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 1.82 | 1.79 |
| Moderate Model | Apr 5, 2019 - Mar 31, 2026 | 8.03 | 8.32 |

**Activity and Performance Summary Footnotes**

1 *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

2 *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg U.S. Aggregate Bond TR (6/29/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

3 *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

4 *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

## Moderate Model | ****3656

# Performance by Manager

## Moderate Model | ****3656

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Large-Cap Core | $ 24,293,168.32 | 37.95 % | Start: Dec 19, 2016 | | | | |
| *Quantitative Portfolio: Sustainable Large Cap Core Portfolio* | – | – | -5.11 % | -5.11 % | 16.76 % | 15.98 % | 14.27 % |
| *Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date)* | – | – | -4.77 | -4.77 | 17.68 | 18.48 | 13.88 |
| Small-Cap Core | $ 2,431,537.67 | 3.80 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Small Cap Core Portfolio* | – | – | 0.90 | 0.90 | 16.51 | 12.34 | 7.32 |
| *Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date)* | – | – | 1.91 | 1.91 | 19.72 | 12.98 | 8.32 |
| Int'l Developed Mkts | $ 9,552,707.91 | 14.92 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable International ADR Portfolio* | – | – | -2.30 | -2.30 | 16.06 | 12.32 | 7.03 |
| *Benchmark: S&P Dev Mkt Classic ADR Ind* | – | – | 0.91 | 0.91 | 22.80 | 14.10 | 7.29 |
| Int'l Emerging Mkts | $ 1,865,824.48 | 2.91 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio* | – | – | 2.90 | 2.90 | 33.10 | 18.98 | 6.57 |
| *Benchmark: S&P Emg Mkt Classic ADR Ind* | – | – | 0.86 | 0.86 | 30.12 | 18.94 | 5.65 |
| Intermediate Bond | $ 19,522,037.13 | 30.49 | Start: Dec 28, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.09 | 0.09 | 4.69 | – | 4.56 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.41 |
| Short Bond | $ 1,269,553.35 | 1.98 | Start: Dec 19, 2016 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.46 | 0.46 | 4.70 | 4.49 | 2.10 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 2.17 |
| International Bond | $ 5,091,611.21 | 7.95 | Start: Sep 12, 2016 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.56 | -1.56 | 2.39 | 4.87 | 2.45 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 2.05 |

**Performance by Manager Footnotes**

1 *Performance is shown gross of all fees.*

# Performance by Manager

## Moderate Model | ****3656

### Performance by Manager Footnotes

[2] *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

[4] *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

[5] *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

[6] *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

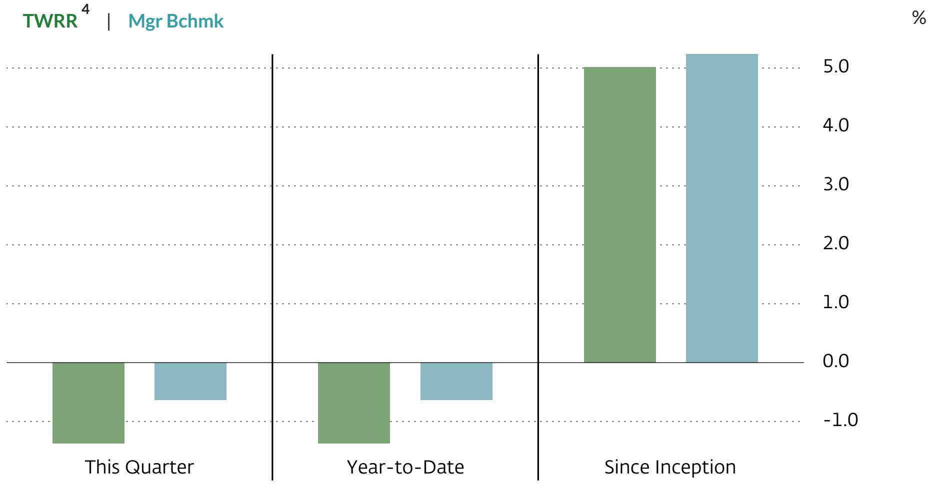
## Conservative Model | ****1320

### Account Summary

| | |
|---|---|
| **Total Value** | **$ 7,602,538.63** |
| Supervised Value | 7,509,964.08 |
| Accrued Income | 36,803.61 |
| Inception Date | Jul 1, 2008 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 7,689,134.76** [2] | **$ 7,689,134.76** [2] |
| Contributions | 37,432.88 | 37,432.88 |
| Withdrawals | -107,352.78 | -107,352.78 |
| Capital Appreciation | -160,040.84 | -160,040.84 |
| Dividends | 25,103.07 | 25,103.07 |
| Interest | 30,271.09 | 30,271.09 |
| Advisory Fees | -4,327.72 | -4,327.72 |

### Performance Summary [3]




| Quarterly Performance Statistics [3] | TWRR [4] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -1.37 % | -0.63 % |
| Q4 2025 | 1.57 | 1.65 |
| Q3 2025 | 3.19 | 3.33 |
| Q2 2025 | 4.59 | 4.63 |

| Periodic Performance Statistics [3] | | TWRR [4, 5] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -1.37 % | -0.63 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 8.13 | 9.20 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 7.64 | 8.39 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 3.93 | 4.33 |
| Since Inception | Jul 1, 2008 - Mar 31, 2026 | 5.02 | 5.24 |

# Activity and Performance Summary

## Conservative Model | ****1320

| Product Performance Statistics [3] | | TWRR [4, 5] | Mgr Bchmk |
|---|---|---|---|
| Advisor Model (s) | Jul 1, 2008 - Mar 19, 2019 | 4.80 % | 4.94 % |
| Advisor Model (s) | Mar 19, 2019 - Mar 27, 2019 | 0.03 | 0.16 |
| Advisor Model (s) | Mar 27, 2019 - Apr 5, 2019 | 0.84 | 0.81 |
| Conservative Model | Apr 5, 2019 - Mar 31, 2026 | 5.26 | 5.58 |

**Activity and Performance Summary Footnotes**

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *Account value shown excludes unsupervised assets. Unsupervised assets are not included in TWRR computations.*

[3] *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 65% Bloomberg U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/1/2008 - 1/1/2018), 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (1/2/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[4] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[5] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

Conservative Model | ****1320

# Performance by Manager

## Conservative Model | ****1320

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Large-Cap Core | $ 1,463,804.76 | 19.51 % | Start: Dec 19, 2016 | | | | |
| *Quantitative Portfolio: Sustainable Large Cap Core Portfolio* | – | – | -5.24 % | -5.24 % | 16.43 % | 15.80 % | 14.29 % |
| *Benchmark: Russell 1000 TR (Inception to 12/31/2019), CRSP US Large Cap TR USD (1/1/2020 to date)* | – | – | -4.77 | -4.77 | 17.68 | 18.48 | 13.88 |
| Small-Cap Core | $ 146,218.98 | 1.95 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Small Cap Core Portfolio* | – | – | 0.70 | 0.70 | 16.18 | 12.13 | 6.56 |
| *Benchmark: S&P Small Cap 600 TR (Inception to 12/31/2019), CRSP US Small Cap TR USD (1/1/2020 to date)* | – | – | 1.91 | 1.91 | 19.72 | 12.98 | 8.32 |
| Int'l Developed Mkts | $ 641,051.01 | 8.55 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable International ADR Portfolio* | – | – | -2.50 | -2.50 | 14.56 | 10.91 | 6.46 |
| *Benchmark: S&P Dev Mkt Classic ADR Ind* | – | – | 0.91 | 0.91 | 22.80 | 14.10 | 7.29 |
| Int'l Emerging Mkts | $ 145,562.01 | 1.94 | Start: Dec 27, 2017 | | | | |
| *Quantitative Portfolio: Sustainable Emerging Markets ADR Portfolio* | – | – | 2.51 | 2.51 | 30.81 | 17.41 | 6.04 |
| *Benchmark: S&P Emg Mkt Classic ADR Ind* | – | – | 0.86 | 0.86 | 30.12 | 18.94 | 5.65 |
| Intermediate Bond | $ 3,353,482.27 | 44.70 | Start: Dec 27, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.11 | 0.11 | 4.66 | – | 4.52 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.33 |
| Short Bond | $ 693,583.09 | 9.25 | Start: Dec 19, 2016 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.47 | 0.47 | 4.25 | 4.32 | 2.02 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 2.17 |
| International Bond | $ 1,057,722.87 | 14.10 | Start: Sep 12, 2016 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.56 | -1.56 | 2.36 | 4.85 | 2.44 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 2.05 |

**Performance by Manager Footnotes**

1 *Performance is shown gross of all fees.*

# Performance by Manager

Conservative Model | ****1320

### Performance by Manager Footnotes

[2] *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

[4] *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

[5] *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

[6] *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

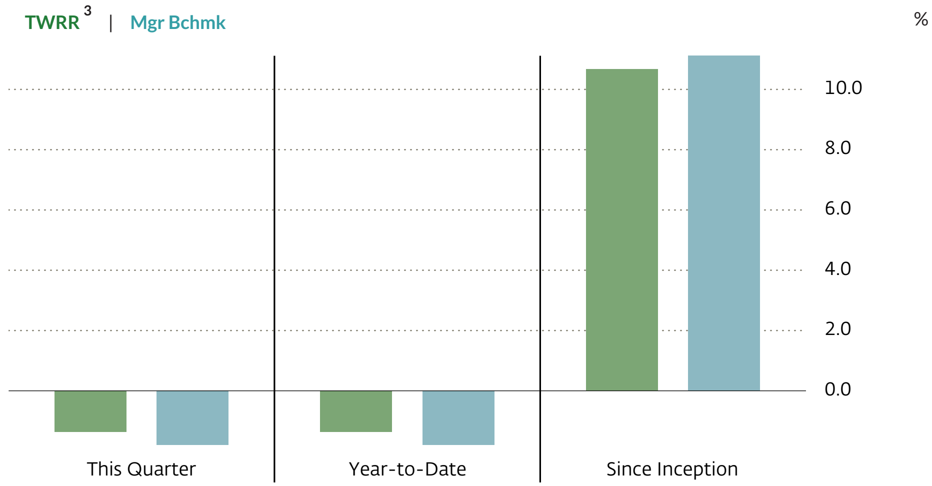
## Aggressive Model - Climate Solutions | ****8308

**Account Summary**

| | |
|---|---|
| **Total Value** | **$ 5,972,939.07** |
| Accrued Income | 13,573.30 |
| Inception Date | Aug 20, 2020 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 6,123,144.08** | **$ 6,123,144.08** |
| Contributions | 0.00 | 0.00 |
| Withdrawals | -63,541.48 | -63,541.48 |
| Capital Appreciation | -105,688.74 | -105,688.74 |
| Dividends | 19,890.08 | 19,890.08 |
| Interest | 3,363.48 | 3,363.48 |
| Advisory Fees | -3,771.84 | -3,771.84 |

**Performance Summary [2]**




| Quarterly Performance Statistics [2] | TWRR [3] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -1.36 % | -1.80 % |
| Q4 2025 | 4.27 | 2.55 |
| Q3 2025 | 6.89 | 6.86 |
| Q2 2025 | 10.37 | 9.47 |

| Periodic Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -1.36 % | -1.80 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 21.35 | 17.79 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 15.83 | 15.17 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 9.04 | 8.83 |
| Since Inception | Aug 20, 2020 - Mar 31, 2026 | 10.67 | 11.12 |

# Activity and Performance Summary

## Aggressive Model - Climate Solutions | ****8308

### Activity and Performance Summary Footnotes

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 54% Russell 1000 TR, 21% S&P Dev Mkt Classic ADR Ind, 9% Bloomberg Intermediate U.S. Government/Credit TR, 6% S&P Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (8/20/2020 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[4] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Performance by Manager

## Aggressive Model - Climate Solutions | ****8308

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Global Equity | $ 5,097,921.29 | 85.34 % | Start: Sep 30, 2021 | | | | |
| *Quantitative Portfolio: Global Climate Solutions* | – | – | -1.57 % | -1.57 % | 24.49 % | 18.20 % | 10.74 % |
| *Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic ADR Ind* | – | – | -2.98 | -2.98 | 19.40 | 17.24 | 10.17 |
| Intermediate Bond | $ 561,888.74 | 9.41 | Start: Dec 26, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.08 | 0.08 | 4.70 | – | 4.73 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.50 |
| Short Bond | $ 126,936.47 | 2.13 | Start: Aug 21, 2020 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.43 | 0.43 | 4.15 | 3.89 | 0.74 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 1.86 |
| International Bond | $ 186,235.85 | 3.12 | Start: Aug 21, 2020 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.59 | -1.59 | 2.31 | 4.59 | 0.96 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 0.87 |

**Performance by Manager Footnotes**

1 *Performance is shown gross of all fees.*

2 *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

3 *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

4 *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

5 *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

6 *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

# Performance by Manager

## Aggressive Model - Climate Solutions | ****8308

### Performance by Manager Footnotes

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

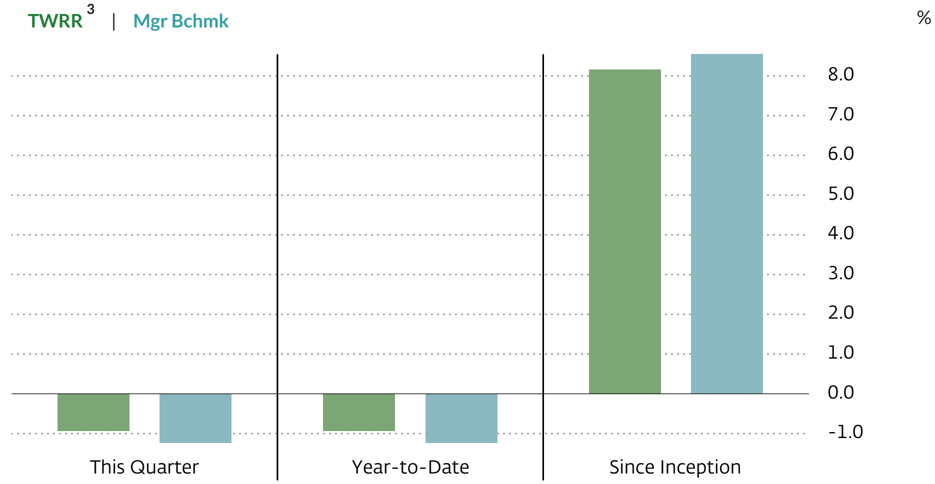
# Activity and Performance Summary

## Moderate Model - Climate Solutions | ****8589

### Account Summary

| | |
|---|---|
| **Total Value** | **$ 3,702,108.19** |
| Accrued Income | 12,294.76 |
| Inception Date | Oct 19, 2018 |

### Performance Summary [2]




| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 3,768,973.47** | **$ 3,768,973.47** |
| Contributions | 0.00 | 0.00 |
| Withdrawals | -30,645.00 | -30,645.00 |
| Capital Appreciation | -54,958.41 | -54,958.41 |
| Dividends | 12,287.12 | 12,287.12 |
| Interest | 8,916.13 | 8,916.13 |
| Advisory Fees | -2,271.23 | -2,271.23 |

| Quarterly Performance Statistics [2] | TWRR [3] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -0.94 % | -1.24 % |
| Q4 2025 | 3.29 | 2.08 |
| Q3 2025 | 5.23 | 5.16 |
| Q2 2025 | 7.69 | 7.05 |

| Periodic Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -0.94 % | -1.24 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 15.96 | 13.49 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 12.60 | 11.84 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 7.01 | 6.67 |
| Since Inception | Oct 19, 2018 - Mar 31, 2026 | 8.16 | 8.55 |

# Activity and Performance Summary

## Moderate Model - Climate Solutions | ****8589

| Product Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Advisor Model (s) | Oct 19, 2018 - Apr 5, 2019 | 4.84 % | 5.35 % |
| Moderate Model - Climate Solutions | Apr 5, 2019 - Mar 31, 2026 | 7.99 | 8.32 |

**Activity and Performance Summary Footnotes**

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 38% Russell 1000 TR, 26% Bloomberg Intermediate U.S. Government/Credit TR, 14% S&P Dev Mkt Classic ADR Ind, 8% Bloomberg Gbl Agg Ex USD TR Hdg USD, 4% S&P Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (10/19/2018 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

[3] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[4] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

## Moderate Model - Climate Solutions | ****8589

# Performance by Manager

## Moderate Model - Climate Solutions | ****8589

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Global Equity | $ 2,169,721.56 | 58.61 % | Start: Sep 30, 2021 | | | | |
| *Quantitative Portfolio: Global Climate Solutions* | – | – | -1.52 % | -1.52 % | 24.76 % | 18.57 % | 10.92 % |
| *Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic ADR Ind* | – | – | -2.98 | -2.98 | 19.40 | 17.24 | 10.17 |
| Intermediate Bond | $ 997,379.72 | 26.94 | Start: Dec 28, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.10 | 0.10 | 4.63 | – | 4.60 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.41 |
| Short Bond | $ 232,204.00 | 6.27 | Start: Oct 19, 2018 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.45 | 0.45 | 4.23 | 4.22 | 2.24 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 2.51 |
| International Bond | $ 302,796.62 | 8.18 | Start: Oct 19, 2018 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.57 | -1.57 | 2.33 | 4.81 | 2.44 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 2.30 |

**Performance by Manager Footnotes**

1 *Performance is shown gross of all fees.*

2 *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

3 *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

4 *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

5 *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

6 *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

# Performance by Manager

## Moderate Model - Climate Solutions | ****8589

### Performance by Manager Footnotes

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

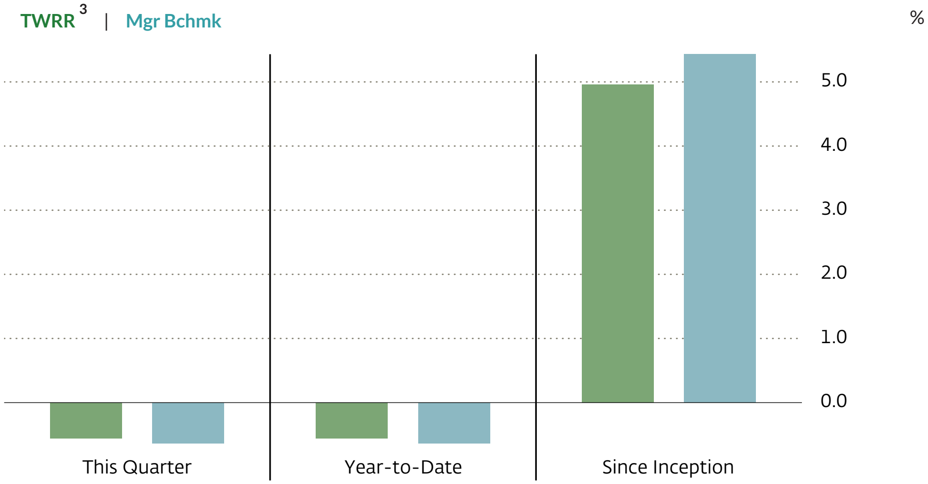
## Conservative Model - Climate Solutions | ****4116

### Account Summary

| | |
|---|---|
| **Total Value** | **$ 1,321,802.43** |
| Accrued Income | 6,650.45 |
| Inception Date | Mar 3, 2020 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 1,341,138.90** | **$ 1,341,138.90** |
| Contributions | 0.00 | 0.00 |
| Withdrawals | -11,089.74 | -11,089.74 |
| Capital Appreciation | -16,707.44 | -16,707.44 |
| Dividends | 4,399.05 | 4,399.05 |
| Interest | 4,871.73 | 4,871.73 |
| Advisory Fees | -769.80 | -769.80 |

### Performance Summary [2]




| Quarterly Performance Statistics [2] | TWRR [3] | Mgr Bchmk |
|---|---|---|
| Q1 2026 | -0.56 % | -0.63 % |
| Q4 2025 | 2.28 | 1.65 |
| Q3 2025 | 3.51 | 3.33 |
| Q2 2025 | 4.75 | 4.63 |

| Periodic Performance Statistics [2] | | TWRR [3, 4] | Mgr Bchmk |
|---|---|---|---|
| Year-to-Date | | -0.56 % | -0.63 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 10.28 | 9.20 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 8.51 | 8.39 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 4.35 | 4.33 |
| Since Inception | Mar 3, 2020 - Mar 31, 2026 | 4.95 | 5.43 |

# Activity and Performance Summary

## Conservative Model - Climate Solutions | ****4116

### Activity and Performance Summary Footnotes

1 *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

2 *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Mgr Bchmk" refers to a blend composed of 44% Bloomberg Intermediate U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Gbl Agg Ex USD TR Hdg USD, 9% S&P Dev Mkt Classic ADR Ind, 7% Bloomberg 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% S&P Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (3/3/2020 to date). "Mgr Bchmk" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

3 *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

4 *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Performance by Manager

## Conservative Model - Climate Solutions | ****4116

| Manager [1] / Benchmark [2] | Market Value | Manager Pct | Qtr [3] to Date | Year [4] to Date | Trailing [5] 1 Yr | Trailing [6] 3 Yrs | From [7] Start Date |
|---|---|---|---|---|---|---|---|
| Global Equity | $ 418,797.03 | 31.68 % | Start: Sep 30, 2021 | | | | |
| *Quantitative Portfolio: Global Climate Solutions* | – | – | -1.67 % | -1.67 % | 24.24 % | 17.83 % | 10.62 % |
| *Benchmark: 69% CRSP US Large Cap TR USD, 31% S&P Dev Mkt Classic ADR Ind* | – | – | -2.98 | -2.98 | 19.40 | 17.24 | 10.17 |
| Intermediate Bond | $ 591,658.03 | 44.76 | Start: Dec 28, 2023 | | | | |
| *Breckinridge Intermediate Sustainable Government Credit Managed Account UMA* | – | – | 0.05 | 0.05 | 4.56 | – | 4.57 |
| *Benchmark: Bloomberg Intermediate U.S. Government/Credit TR* | – | – | -0.02 | -0.02 | 4.41 | – | 4.41 |
| Short Bond | $ 191,375.74 | 14.48 | Start: Mar 4, 2020 | | | | |
| *Vanguard Short-Term Federal Adm* | – | – | 0.44 | 0.44 | 4.24 | 4.25 | 1.64 |
| *Benchmark: Bloomberg 1-3 Govt/Credit Bond TR* | – | – | 0.28 | 0.28 | 3.96 | 4.35 | 1.91 |
| International Bond | $ 119,972.79 | 9.08 | Start: Mar 4, 2020 | | | | |
| *PIMCO International Bond (USD-Hdg) Instl* | – | – | -1.57 | -1.57 | 2.33 | 4.76 | 1.37 |
| *Benchmark: Bloomberg Gbl Agg Ex USD TR Hdg USD* | – | – | -0.19 | -0.19 | 2.77 | 4.28 | 0.79 |

**Performance by Manager Footnotes**

1 *Performance is shown gross of all fees.*

2 *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.*

3 *Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).*

4 *Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).*

5 *Trailing 1 Year indicates the period from Mar 31, 2025 to Mar 31, 2026.*

6 *Trailing 3 Years indicates the period from Mar 31, 2023 to Mar 31, 2026.*

# Performance by Manager

## Conservative Model - Climate Solutions | ****4116

### Performance by Manager Footnotes

[7] *The "From start Date" reflects the performance from the date when the account was first invested in each manager sleeve.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary
## Reporting Only Services | ****5139

**Account Summary**

| | |
|---|---|
| **Total Value** | **$ 557,102.18** |
| Inception Date | Nov 20, 2015 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 503,054.44** | **$ 503,054.44** |
| Contributions | 50,000.00 | 50,000.00 |
| Withdrawals | -273.33 | -273.33 |
| Capital Appreciation | -932.49 | -932.49 |
| Dividends | 5,253.54 | 5,253.54 |
| Interest | 0.02 | 0.02 |
| Advisory Fees | 0.00 | 0.00 |

**Performance Summary**


| Quarterly Performance Statistics | TWRR [2] |
|---|---|
| Q1 2026 | 0.51 % |
| Q4 2025 | 1.28 |
| Q3 2025 | 1.45 |
| Q2 2025 | 1.06 |

| Periodic Performance Statistics | | TWRR [2, 3] |
|---|---|---|
| Year-to-Date | | 0.51 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 4.36 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 5.27 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 3.26 |
| Since Inception | Nov 20, 2015 - Mar 31, 2026 | 2.69 |

# Activity and Performance Summary

## Reporting Only Services | ****5139

### Activity and Performance Summary Footnotes

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[3] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*

# Activity and Performance Summary

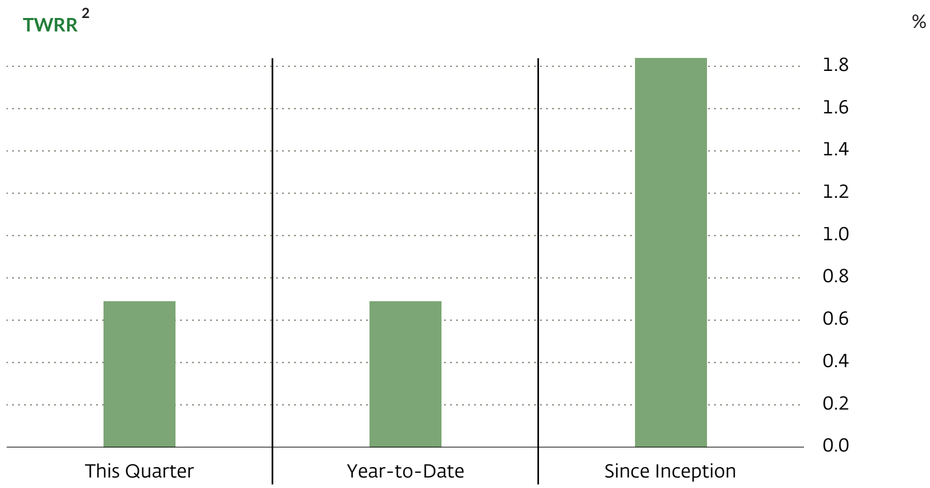
## Reporting Only Services | ****0050

### Account Summary

| | |
|---|---|
| **Total Value** | **$ 2,558,707.14** |
| Inception Date | Nov 30, 2015 |

| Account Activity [1] | This Quarter | Year-to-Date |
|---|---|---|
| **Beginning Value** | **$ 2,463,210.19** | **$ 2,463,210.19** |
| Contributions | 84,101.26 | 84,101.26 |
| Withdrawals | -5,683.39 | -5,683.39 |
| Capital Appreciation | 0.00 | 0.00 |
| Dividends | 17,079.07 | 17,079.07 |
| Interest | 0.01 | 0.01 |
| Advisory Fees | 0.00 | 0.00 |

### Performance Summary




| Quarterly Performance Statistics | TWRR [2] |
|---|---|
| Q1 2026 | 0.69 % |
| Q4 2025 | 1.21 |
| Q3 2025 | 1.01 |
| Q2 2025 | 0.87 |

| Periodic Performance Statistics | | TWRR [2, 3] |
|---|---|---|
| Year-to-Date | | 0.69 % |
| Trailing 1 Year | Mar 31, 2025 - Mar 31, 2026 | 3.83 |
| Trailing 3 Year | Mar 31, 2023 - Mar 31, 2026 | 4.43 |
| Trailing 5 Year | Mar 31, 2021 - Mar 31, 2026 | 3.10 |
| Since Inception | Nov 30, 2015 - Mar 31, 2026 | 1.84 |

# Activity and Performance Summary

## Reporting Only Services | ****0050

### Activity and Performance Summary Footnotes

[1] *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.*

[2] *Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

[3] *Returns for greater than one year are annualized.*

*For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.*